U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 9/27/2019

ISO	Country/Union	9/23/2019	9/24/2019	9/25/2019	9/26/2019	9/27/2019	CUR Code
AT	AUSTRIA	0.079875	0.079933	0.079569	0.07949	0.079519	ATS
AU	AUSTRALIA	0.6963	0.6963	0.6963	0.6963	0.6963	AUD
BE	BELGIUM	0.027246	0.027266	0.027142	0.027115	0.027125	BEF
BR	BRAZIL	0.239401	0.239596	0.239441	0.240865	0.240523	BRL
CA	CANADA	0.761963	0.761963	0.761963	0.761963	0.761963	CAD
CH	SWITZERLAND	1.013788	1.013788	1.013788	1.013788	1.013788	CHF
CN	CHINA (MAINLAND)	0.146013	0.146013	0.146013	0.146013	0.146013	CNY
DE	GERMANY	0.561961	0.56237	0.559813	0.559251	0.559456	DEM
DK	DENMARK	0.151501	0.151501	0.151501	0.151501	0.151501	DKK
ES	SPAIN	0.006606	0.006611	0.00658	0.006574	0.006576	ESP
EU	EUROPEAN UNION	1.0991	1.0999	1.0949	1.0938	1.0942	EUR
FI	FINLAND	0.184855	0.18499	0.184149	0.183964	0.184031	FIM
FR	FRANCE	0.167557	0.167679	0.166916	0.166749	0.16681	FRF
GB	UNITED KINGDOM	1.2644	1.2644	1.2644	1.2644	1.2644	GBP
GR	GREECE	0.003226	0.003228	0.003213	0.00321	0.003211	GRD
HK	HONG KONG	0.127997	0.127997	0.127997	0.127997	0.127997	HKD
IE	IRELAND	1.395569	1.396585	1.390236	1.38884	1.389347	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.01452	0.01452	0.01452	0.01452	0.01452	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000568	0.000568	0.000565	0.000565	0.000565	ITL
JP	JAPAN	0.009223	0.009223	0.009223	0.009223	0.009223	JPY
KR	KOREA (SOUTH)	0.000836	0.000836	0.000833	0.000832	0.000833	KRW
LK	SRI LANKA	0.005675	0.005675	0.005675	0.005675	0.005675	LKR
LU	LUXEMBOURG	0.027246	0.027266	0.027142	0.027115	0.027125	LUF
MX	MEXICO	0.052422	0.052422	0.052422	0.052422	0.052422	MXN
MY	MALAYSIA	0.241932	0.241932	0.241932	0.241932	0.241932	MYR
NL	NETHERLANDS	0.49875	0.499113	0.496844	0.496345	0.496526	NLG
NO	NORWAY	0.110434	0.116641	0.110481	0.110116	0.110105	NOK
NZ	NEW ZEALAND	0.6285	0.6315	0.6275	0.6303	0.6296	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005482	0.005486	0.005461	0.005456	0.005458	PTE
SE	SWEDEN	0.107108	0.107108	0.107108	0.107108	0.107108	SEK
SG	SINGAPORE	0.737137	0.737137	0.737137	0.737137	0.737137	SGD
TH	THAILAND	0.032637	0.032637	0.032637	0.032637	0.032637	THB
TW	TAIWAN	0.032279	0.032248	0.032216	0.032237	0.032206	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.067272	0.067047	0.066678	0.0667	0.066061	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.